

Schuylkill Township

Treasurer's Report

May 31, 2025

GENERAL FUND

<u>Account No</u>	<u>GENERAL FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
01.100.0000	General Fund Checking - Truist	195,144.85	210,874.20
01.100.4000	General Fund Savings - Truist	1,425,387.96	1,573,113.35
01.105.0000	Payroll General Fund Checking - Truist	92,184.46	92,852.87
01.106.1000	General Fund Money Market - Uninvest	1,178,831.22	1,183,481.95
01.106.2000	General Fund Savings - PLGIT	345,427.81	346,712.00
01.100.1000	RE Tax Checking - Phoenixville Federal	2,913,265.26	3,197,104.78
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	52,435.56	38,118.45
01.108.0000	General Fund Checking - Security Deposits	8,600.31	8,600.38
Total Balance of Cash Accts:		6,211,277.43	6,650,857.98

V.F.V.F.CO CAPITAL FUND

<u>Account No</u>	<u>V.F.V.F.CO CAPITAL FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
15.100.1000	VFVFC Capital - Truist	722,961.86	0.00
15.100.2000	VFVFC Capital - PLGIT	0.00	765,496.33
Total Balance of Cash Accts:		722,961.86	765,496.33

CAP HIGHWAYS PROJECT FUND

<u>Account No</u>	<u>CAP HIGHWAYS PROJECT FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
18.100.1000	Highway Cap Checking - Phoenixville Federal	44,235.32	35,308.12
18.100.2000	Highway Cap Savings - Phoenixville Federal	1,698,351.28	1,720,025.29
18.106.2000	Highway Capital Savings - PLGIT	834,822.36	837,925.96
Total Balance of Cash Accts:		2,577,408.96	2,593,259.37

OPEN SPACE FUND

<u>Account No</u>	<u>OPEN SPACE FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
20.100.1000	Open Space Checking -Truist	4,780,873.64	4,812,852.14
20.106.2000	Open Space Savings - PLGIT	2,228,518.79	2,236,803.01
Total Balance of Cash Accts:		7,009,392.43	7,049,655.15

MUNICIPAL COMPLEX MAINT FUND

<u>Account No</u>	<u>MUNICIPAL COMPLEX MAINT FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
25.100.0000	Municipal Complex Checking - Phoenixville Federal	77,637.21	74,041.17
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,327,559.86	1,339,048.90
25.106.2000	Municipal Complex Savings - PLGIT	1,123,422.66	1,127,599.19
Total Balance of Cash Accts:		2,528,619.73	2,540,689.26

Schuylkill Township
Treasurer's Report
May 31, 2025

STATE FUND

<u>Account No</u>	<u>STATE FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
35.100.1000	State Checking - Truist	38,660.34	38,670.77
35.100.4000	State Savings - Truist	693,839.90	694,111.92
	Total Balance of Cash Accts:	732,500.24	732,782.69

POLICE PENSION FUND

<u>Account No</u>	<u>POLICE PENSION FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
60.107.0100	Police Pension Investments - Charles Schwab	11,993,258.14	12,476,933.08
	Total Balance of Cash Accts:	11,993,258.14	12,476,933.08

NON-UNIFORMED PENSION FUND

<u>Account No</u>	<u>NON-UNIFORMED PENSION FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
65.107.0100	Non-Uniform Pension Investments - Charles Schwab	3,674,538.98	3,804,428.92
	Total Balance of Cash Accts:	3,674,538.98	3,804,428.92

Treasurer's Signature: _____

Date: _____

6/9/25